

Message Text

UNCLASSIFIED

PAGE 01 BELGRA 08434 281502Z
ACTION AID-31

INFO OCT-01 EUR-12 ISO-00 FSE-00 TRSE-00 /044 W
-----281503Z 010798 /53

R 281400Z DEC 76
FM AMEMBASSY BELGRADE
TO SECSTATE WASHDC 9084

UNCLAS BELGRADE 8434

AID/W FOR SER/FM/LD

EO 11652: NA
TAGS: AFIN EAID
SUBJ: PAYMENT ICAX58-16 & 17

1. RECEIVED NOTIFICATION TODAY THAT YUGOSLAV GOVT BANK TRANSFER
DATED 8 DEC WAS CREDITED 13 DEC TO USDO ACCOUNT IN BELGRADE
BANK:
ICAX58-17 INTEREST DINARS 312,778.50
PRINCIPAL DINARS 6,458,960.00 20FT404

2. YUGOSLAV GOVT BANK TRANSFER DATED 16 DEC CREDITED 20
DEC TO USDO ACCOUNT IN BELGRADE BANK:
ICAX58-16 INTEREST DINARS 2,054,034.15
PRINCIPAL DINARS 6,458,960.00 20FT404
YORK

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NNN

Message Attributes

Automatic Decaptoning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, BANK LOANS, INTEREST RATES
Control Number: n/a
Copy: SINGLE
Draft Date: 28 DEC 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976BELGRA08434
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760473-1255
From: BELGRADE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t1976128/aaaaagln.tel
Line Count: 39
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: vogelfj
Review Comment: n/a
Review Content Flags:
Review Date: 09 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <09 JUN 2004 by chengls>; APPROVED <22 DEC 2004 by vogelfj>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: PAYMENT ICAX58-16 & 17
TAGS: AFIN, EAID
To: STATE
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006